

PUBLIC DEPOSIT PROTECTION COMMISSION

Washington Public Depositaries

Financial Information: January 2021 through March 2021

Bank Activity Footnoted through May 27, 2021

Depository Institution	Charter Location	01/31/2021	02/28/2021	03/31/2021	03/31/2021	Net Worth
		WA Public Deposits	WA Public Deposits	WA Public Deposits	Washington Proportional Net Worth ¹	Change From 12/31/2020
Bank						
1st Security Bank of Washington	Mountlake Terrace, WA	\$ 15,553,754	\$ 13,846,277	\$ 14,313,177	\$ 259,513,000	15.09%
Baker-Boyer National Bank	Walla Walla, WA	11,899,311	12,278,270	19,030,812	54,309,878	(1.97)%
Bank of America, N.A.	Charlotte, NC	1,173,051,621	1,162,934,394	1,163,535,073	4,895,431,020	2.34%
Bank of Eastern Oregon	Heppner, OR	4,672,217	5,170,424	5,415,628	7,247,921	0.66%
Bank of the Pacific	Aberdeen, WA	71,645,119	73,830,988	74,552,895	114,251,639	0.11%
Bank of the West	San Francisco, CA	3,695,326	3,625,565	3,585,522	141,277,909	(11.00)%
Banner Bank	Walla Walla, WA	170,788,092	158,790,903	158,281,375	961,020,841	0.08%
Beneficial State Bank	Oakland, CA	.....	.....	.....	16,117,919	12.05%
Cashmere Valley Bank	Cashmere, WA	54,025,000	55,732,000	54,006,000	228,478,000	(4.27)%
Cathay Bank	Los Angeles, CA	75,000,000	75,000,000	75,000,000	100,366,912	(0.71)%
Coastal Community Bank	Everett, WA	30,404,612	28,680,064	28,759,719	154,028,000	4.46%
Columbia State Bank	Tacoma, WA	765,147,038	779,463,400	802,600,481	1,329,231,768	(2.88)%
Commencement Bank	Tacoma, WA	9,120,831	19,272,232	19,064,274	52,705,233	1.96%
Community Bank	Joseph, OR	1,617,039	3,317,993	8,000,838	4,646,481	3.95%
Community First Bank	Kennewick, WA	6,620,686	4,495,950	3,454,774	43,917,630	(1.29)%
East West Bank	Pasadena, CA	181,883,919	181,909,159	81,933,522	155,904,332	(9.73)%
Farmers State Bank	Winthrop, WA	2,158,955	2,094,600	2,153,208	4,423,000	1.07%
Farmington State Bank	Farmington, WA	279,658	266,813	271,689	5,994,000	29.40%
First Citizens Bank & Trust Company	Raleigh, NC	12,713,789	13,678,354	14,303,767	53,259,896	(3.01)%
First Federal Savings & Loan Assn.	Port Angeles, WA	91,499,970	101,517,826	98,440,655	182,890,000	10.65%
First Financial Northwest Bank	Renton, WA	58,549,905	60,232,123	60,872,596	142,444,867	1.66%
First Interstate Bank	Billings, MT	9,084,385	8,634,716	9,463,085	102,156,883	1.17%
First Sound Bank	Seattle, WA	.....	.....	.....	13,457,753	0.69%
Glacier Bank	Kalispell, MT	116,741,808	114,724,598	120,330,721	126,126,986	(1.80)%
Heritage Bank	Olympia, WA	114,257,872	117,578,852	116,245,902	742,052,830	0.75%
HomeStreet Bank	Seattle, WA	331,225,805	330,201,236	330,934,147	301,455,801	5.12%
Islanders Bank	Friday Harbor, WA	3,322,211	.....	.....	.....	(100.00)% ²
JPMorgan Chase Bank, N.A.	Columbus, OH	130,815,208	134,835,263	134,788,988	3,426,115,744	(3.15)%
KeyBank National Association	Cleveland, OH	1,504,885,486	1,573,905,182	1,708,088,455	2,214,565,752	7.28%
Kitsap Bank	Port Orchard, WA	39,406,192	44,299,054	47,789,038	164,336,000	(5.14)%
Lamont Bank of St. John	St. John, WA	2,314,422	2,326,669	2,369,000	8,291,000	1.49%
Liberty Bay Bank	Poulsbo, WA	1,008,107	1,003,797	999,548	15,468,489	26.42%
Luther Burbank Savings	Santa Rosa, CA	.....	.....	.....	15,862,896	11.67%
Northwest Bank	Boise, ID	29,928,618	26,902,271	26,905,487	17,252,134	7.79%
Olympia Federal Savings & Loan Assn.	Olympia, WA	510,979	1,101,344	1,994,613	106,409,000	0.61%
Pacific Premier Bank	Irvine, CA	423,459,814	426,154,882	425,867,011	297,715,994	(3.24)%
Peoples Bank	Lynden, WA	18,015,078	17,262,083	17,057,071	236,740,000	2.34%
Raymond Federal Bank	Raymond, WA	295,193	301,927	323,022	6,450,334	0.21%
RiverBank	Spokane, WA	2,000,000	2,000,000	2,000,000	15,255,000	(0.43)%
Riverview Community Bank	Vancouver, WA	7,213,298	8,546,019	13,919,660	134,054,233	(0.04)%
SaviBank	Burlington, WA	1,749,852	1,749,854	1,489,000	37,081,000	8.83%
Seattle Bank	Seattle, WA	.....	.....	.....	79,600,000	1.73%
Security State Bank	Centralia, WA	12,773,377	10,404,907	10,917,276	68,354,000	1.39%
Sound Community Bank	Seattle, WA	44,258,815	42,199,843	35,162,384	93,396,446	3.12%
State Bank Northwest	Spokane Valley, WA	2,516,366	2,516,366	2,510,578	20,971,160	4.48%
Timberland Bank	Hoquiam, WA	87,388,271	92,622,552	91,585,209	195,075,000	2.51%
Twin City Bank	Longview, WA	215,352	215,352	215,351	6,713,000	3.40%
Twin River Bank	Lewiston, ID	3,885,439	3,793,120	3,700,642	3,930,989	(3.71)%
U.S. Bank National Association	Cincinnati, OH	1,307,574,260	1,218,550,713	1,332,708,239	2,676,897,078	(2.98)%
Umpqua Bank	Roseburg, OR	498,231,292	497,789,033	516,213,882	712,046,563	2.05%
UniBank	Lynnwood, WA	1,586,548	1,583,046	1,579,124	59,769,526	1.73%
Union Bank, N.A.	San Francisco, CA	5,255,584	5,238,152	5,410,353	290,750,518	(4.40)%
United Business Bank	Walnut Creek, CA	.....	.....	.....	21,269,351	2.49%
Washington Business Bank	Olympia, WA	.....	.....	.....	11,889,994	4.19%
Washington Federal, N.A.	Seattle, WA	440,046,018	450,964,035	451,251,190	885,275,507	2.89%
Washington Trust Bank	Spokane, WA	43,873,389	42,043,899	46,842,449	606,440,543	(4.86)%
Wells Fargo Bank, N.A.	Sioux Falls, SD	375,304,070	407,219,489	389,671,358	2,586,444,275	2.97%
Wheatland Bank	Spokane, WA	3,087,591	3,264,032	3,330,544	55,683,178	0.64%

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Yakima Federal Savings & Loan Assn.	Yakima, WA	\$ 24,209,165	\$ 24,232,790	\$ 24,237,612	\$ 481,690,000	0.29%
ZB, National Association	Salt Lake City, UT	3,946,808	2,748,633	2,876,759	141,544,333	6.98%
Sub Total		\$ 8,330,713,515	\$8,373,051,044	\$8,566,353,703	\$25,886,049,536	
Credit Union						
CALCOE Federal Credit Union	Yakima, WA	198,526	103,588	150,424	3,007,329	4.11%
Columbia Community Credit Union	Vancouver, WA	8,659	8,262	15,169	197,897,510	1.13%
Gesa Credit Union	Richland, WA	25,764,069	25,555,007	28,620,137	397,902,107	8.26%
HAPO Community Credit Union	Richland, WA	526,213	521,210	522,564	162,973,467	2.22%
Industrial Credit Union of Whatcom County	Bellingham, WA	138,413	65,041	86,608	24,418,115	2.63%
North Coast Credit Union	Bellingham, WA	.....	.....	.....	33,489,299	1.04%
Numerica Credit Union	Spokane Valley, WA	53,073,138	53,911,067	54,081,414	262,704,460	3.10%
Our Community Credit Union	Shelton, WA	.....	.....	.....	51,327,583	0.46%
Puget Sound Cooperative Credit Union	Bellevue, WA	15,770	16,037	19,146	16,525,099	2.21%
Seattle Credit Union	Seattle, WA	.....	.....	.....	73,368,599	0.50%
Spokane Teachers Credit Union	Liberty Lake, WA	12,790,756	12,672,242	13,990,317	359,573,435	3.14%
TwinStar Credit Union	Lacey, WA	93,873	84,526	85,988	172,542,517	2.03%
Unitus Community Credit Union	Portland, OR	.....	.....	.....	9,497,664	(1.60)%
Whatcom Educational Credit Union	Bellingham, WA	.....	.....	.....	277,933,428	1.45%
Sub Total		\$ 92,609,417	\$92,936,980	\$97,571,767	\$2,043,160,612	
Grand Total, All Public Depositories		\$ 8,423,322,932	\$ 8,465,988,024	\$ 8,663,925,470	\$ 27,929,210,148	

Footnotes:

- Adjusted by Commission rule to reflect the depositories' proportional Net Worth position in Washington State per RCW 39.58.010 and WAC 389-12-020(8). Total deposits by a single public treasurer may not exceed this amount.
- Islanders Bank - Acquired by Banner Bank February 5, 2021

Deposit Limitations:

- Governmental entities may deposit funds in any Washington State branch of public depositories listed. Total deposits by any one depositor may not exceed the depository's Washington Proportional Net Worth per RCW 39.58.130. Certificates of deposit are negotiable only between treasurers and/or public depositories.
- RCW 39.58.135 limits total public deposits in a single depository to one and one-half times that depository's proportional net worth as defined by Commission rule. Further limitation provides that a depository's total public deposits may not exceed thirty percent of public deposits statewide as reported to the Commission. **Thirty percent of March 2021 = \$2,599,177,641.**

Please Note:

This listing includes information received through May 27, 2021. If there are questions regarding any public depository or other matters relating to the Public Deposit Protection Act, contact Amy Perry, PDPC Administrator, (360) 902-8977, Amy.Perry@tre.wa.gov.

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